

**Nonmajor Component Units**  
**Combining Statement of Net Assets**  
**June 30, 2005**

	Agricenter International	Emergency Communications District	Total
Assets:			
Cash and cash equivalents	\$ 104,654	\$ 1,861,361	\$ 1,966,015
Investments	400,000	4,108,106	4,508,106
Receivables	155,740	894,239	1,049,979
Inventories	2,955	---	2,955
Prepaid expenses	36,760	---	36,760
Capital assets, net	1,957,449	4,407,948	6,365,397
Total Assets	<u>\$ 2,657,558</u>	<u>\$ 11,271,654</u>	<u>\$ 13,929,212</u>
Liabilities:			
Accounts payable and accrued expenses	\$ 146,823	\$ 193,431	\$ 340,254
Deferred revenue	186,885	---	186,885
Long-term liabilities			
Due within one year	184,674	---	184,674
Due in more than one year	12,133	---	12,133
Total Liabilities	<u>530,515</u>	<u>193,431</u>	<u>723,946</u>
Net Assets:			
Invested in capital assets, net of related debt	1,938,177	4,407,948	6,346,125
Unrestricted	188,866	6,670,275	6,859,141
Total Net Assets	<u>2,127,043</u>	<u>11,078,223</u>	<u>13,205,266</u>
Total Liabilities and Net Assets	<u>\$ 2,657,558</u>	<u>\$ 11,271,654</u>	<u>\$ 13,929,212</u>